

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00026860	07/05/17	10759	EUROFINS QC, INC.	BACTERIOLOGICAL TESTING	Open	50.00	0.00
00027697	06/28/17	01046	HOME DEPOT	HANDTRUCK - PW	Open	335.97	0.00
00027698	06/26/17	18307	NORRIS SALES COMPANY, INC	PARTS TO REPAIR COMPACTOR	Open	294.95	0.00
00027700	07/05/17	18767	PEACH COUNTRY TRACTOR, INC	PART FOR BEACH TRACTOR	Open	124.17	0.00
00027813	06/28/17	19362	ATL. CO. FIREFIGHTERS ASSOC	BASIC PUMP CLASS - FINCH	Open	60.00	0.00
00028085	06/26/17	18433	LANGUAGE SERVICES	TELEPHONIC INTERPRETING	Open	8.40	0.00
00028086	07/05/17	00272	THOMSON REUTERS - WEST PAYMENT	NJ CRIMINAL/MOTOR VEHICLE LAW	Open	194.00	0.00
00028087	07/05/17	00272	THOMSON REUTERS - WEST PAYMENT	NJ STATE STATUES - COURT	Open	480.00	0.00
00028155	06/28/17	01424	GLOCK INC	AMMUNITION	Open	470.00	0.00
00028171	06/28/17	18710	MAGLOCLEN	ANNUAL USER FEE	Open	400.00	0.00
00028172	06/28/17	18589	COUNTY OF CAPE MAY	DRUG REC/LAWS CLASS-RETTINO	Open	20.00	0.00
00028173	06/28/17	18419	STATE TOXICOLOGY LABORATORY	DRUG TESTING FOR PD	Open	135.00	0.00
00028174	06/30/17	19181	DELTONA DISCOUNT TIRES	NEW TIRES - CAR #32	Open	627.04	0.00
00028302	06/28/17	19193	AMALINE BASSETTI	FARMERS MARKET DESIGN WORK	Open	100.00	0.00
00028450	06/26/17	00280	SOMERS POINT LUMBER COMPANY	MATERIAL FOR RAMP FOR SHED	Open	393.04	0.00
00028555	07/05/17	01128	BLUEWATER GRAPHICS	TABLE COVER FOR FARMERS MARKET	Open	164.00	0.00
00028557	06/26/17	10531	C & D SALES	FARMERS MARKET T-SHIRTS	Open	707.75	0.00
00028567	06/28/17	18994	ALLEGRA MARKETING, PRINT/MAIL	PRINTING OF CONSTRUCTION DOCS	Open	1,044.00	0.00
00028610	07/05/17	18612	ROYAL PRINTING SERVICE	VOTING MATERIALS	Open	66.19	0.00
00028771	06/26/17	18762	W.B. MASON CO., INC.	JANITORIAL SUPPLIES/OFFICE	Open	504.86	0.00
00028772	07/05/17	00197	STATE OF NEW JERSEY- PWT	2ND QTR PUBLIC WATER TAX	Open	210.00	0.00
00028773	06/28/17	18762	W.B. MASON CO., INC.	BOTTLED WATER	Open	15.96	0.00
00028774	06/28/17	10760	CHARLES CAUFF T/A	QTRLY INSPECTION 14TH AVE	Open	86.25	0.00
00028776	07/05/17	10641	VERIZON	MONTHLY TELEPHONE SERVICE	Open	205.74	0.00
00028777	07/05/17	10817	THE PRESS	PUBLIC NOTICES	Open	90.72	0.00
00028778	07/05/17	18942	EASTERN AUTOPARTS WAREHOUSE	MOTOR VEHICLE PARTS	Open	248.80	0.00
00028779	07/05/17	00853	LAWSON PRODUCTS INC	WATER/SEWER SUPPLIES	Open	337.78	0.00
00028780	07/05/17	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	202.81	0.00
00028781	07/05/17	18591	JENNA KELLY	REIMBURSEMENT FOR CFO/TC LIC	Open	100.00	0.00
00028803	06/28/17	18561	SMC LIFE SUPPORT TRAINING CTR	FIRST AID/CPR CERTIFICATION	Open	160.00	0.00
00028804	06/28/17	18561	SMC LIFE SUPPORT TRAINING CTR	FIRST AID/CPR CERTIFICATIONS	Open	144.00	0.00
00028807	06/28/17	18561	SMC LIFE SUPPORT TRAINING CTR	CPR/FIRST AID CERTIFICATION	Open	96.00	0.00
00028811	06/28/17	18769	PAYROLL FORMS COM	TIME/PAY RECORDS - BP	Open	57.70	0.00
00028812	06/28/17	00927	HUBER LOCKSMITHS	KEYS CUT - BP	Open	25.00	0.00
00028813	06/29/17	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES - BP	Open	26.99	0.00
00028815	07/05/17	18157	DANIEL ADAMS	REIMBURSEMENT-HITCH FOR ATV	Open	103.09	0.00
00028851	07/05/17	18920	PENN JERSEY PAPER CO.	TOILET PAPER	Open	204.17	0.00
00028901	07/05/17	19222	THEMETERGUY, LLC	EVALUATION OF CHORLINE PROBLEM	Open	605.00	0.00
17-00006	01/17/17	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	85.93	0.00
17-00008	01/18/17	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES 2017	Open	450.00	0.00
17-00009	01/18/17	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	85.93	0.00
17-00014	01/18/17	18485	OTIS ELEVATOR	ELEVATOR MAINTENANCE	Open	180.00	0.00
17-00016	01/18/17	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICES - LEGAL	Open	2,250.00	0.00
17-00023	01/20/17	18091	SYSTEMS FOR YOU , INC	IT SERVICE FOR LIBRARY	Open	270.00	0.00
17-00062	03/24/17	18766	BRINKERHOFF ENVIRONMENTAL	ENVIRONMENTAL TESTING	Open	4,370.00	0.00
17-00070	03/29/17	19046	ATLANTIC TACTICAL	BODY ARMOR	Open	1,911.60	0.00
17-00072	03/30/17	19113	MICHAEL ANGERMAN LANDSCAPING	2017 LANDSCAPING SERVICES	Open	1,567.78	0.00
17-00084	04/11/17	19311	KI	LIBRARY FURNITURE	Open	4,127.36	0.00
17-00085	04/11/17	10790	W S GOFF COMPANY INC	LIBRARY FURNITURE	Open	274.14	0.00
17-00104	05/15/17	19323	EASTERN DOOR SERVICE	INSTALL STEEL/FRAME IN PD	Open	2,988.25	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
17-00107	05/17/17	19014	ATLANTIC CITY CYCLE CENTER	2017 HONDA ATV	Open	8,613.00	0.00	
17-00132	06/09/17	18690	SAWYER PADDLES & OARS	OARS FOR LIFEGUARD BOATS	Open	632.39	0.00	
17-00134	06/20/17	19202	CHRIS GIANNONE PLUMBING	PLUMBING FOR HYDRATION STATION	Open	600.00	0.00	
17-00141	06/27/17	19014	ATLANTIC CITY CYCLE CENTER	POWER STEERING FOR ATV	Open	700.00	0.00	
17-00143	06/28/17	18373	COMCAST CABLE	LIBRARY INTERNET SERVICE	Open	185.88	0.00	
17-00145	06/26/17	01017	VENTNOR PRINT SHOP	PRINTING OF TOWN TOPICS	Open	1,889.00	0.00	
17-00149	07/05/17	19333	TEAK OUTLET	OUTDOOR PATIO FURNT - LIBRARY	Open	3,750.00	0.00	
Total Purchase Orders:		57	Total P.O. Line Items:	0	Total List Amount:	44,030.64	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	7-01	28,742.99	0.00	28,742.99	0.00	0.00	28,742.99
Utility Departmen	7-09	1,289.03	0.00	1,289.03	0.00	0.00	1,289.03
Year Total:		30,032.02	0.00	30,032.02	0.00	0.00	30,032.02
CAPITAL FUND	C-04	13,683.00	0.00	13,683.00	0.00	0.00	13,683.00
GRANT FUND	G-02	315.62	0.00	315.62	0.00	0.00	315.62
Total of All Funds:		44,030.64	0.00	44,030.64	0.00	0.00	44,030.64

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

Treasurer, State of New Jersey (DEP)	\$1,000.00
Richard Hirsch	\$60.00
Atl. Co Municipal Clerk's Assoc	\$60.00

UTILITY FUND:

UNEMPLOYMENT FUND:

RECREATION FUND:

ANIMAL CONTROL FUND:

TOTAL FOR ALL FUNDS.....\$45,150.64